

COUNTY TRIAL COURTS

BUDGET UNIT: COURTHOUSE FACILITY – EXCESS 25% (RSD CAO)

I. GENERAL PROGRAM STATEMENT

Funding in this Special Revenue Budget unit comes from 25% of county's 50% share of excess fines collected above the county's revenue maintenance of effort obligation to the State associated with Trial Court funding (per collections agreement between county and Superior Court). During March 2002, this funding source was transferred to a special revenue fund, as required by GASB 34. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Requirements	-	2,462,685	-	3,803,124
Total Financing Sources	1,535,685	927,000	1,118,447	1,227,000
Fund Balance		1,535,685		2,576,124

In accordance with Section 39009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

Appropriations are shifted from contingencies to operating transfers in anticipation of expenses to be incurred for the Central Courthouse seismic retrofit project.

GROUP: Law and Justice DEPARTMENT: Trial Courts - Courthouse Facility FUND: Special Revenue RSD CAO			FUNCTION: General ACTIVITY: Plant Acquisition		
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
Appropriation					
Contingencies	-	2,462,685	2,462,685	(2,462,685)	-
Total Appropriation	-	2,462,685	2,462,685	(2,462,685)	-
Operating Transfer Out	-	-	-	3,803,124	3,803,124
Total Requirements	-	2,462,685	2,462,685	1,340,439	3,803,124
Revenue					
Fines & Forfeitures	-	900,000	900,000	(900,000)	-
Use of Money & Prop	35,231	27,000	27,000	-	27,000
Other Revenue	9,392	-	-	-	-
Total Revenue	44,623	927,000	927,000	(900,000)	27,000
Operating Transfer In	1,073,824	-	-	1,200,000	1,200,000
Total Financing Sources	1,118,447	927,000	927,000	300,000	1,227,000
Fund Balance		1,535,685	1,535,685	1,040,439	2,576,124

Board Approved Changes to Base Budget	
Contingencies	(2,462,685) Move to operating transfers.
Total Appropriation	(2,462,685)
Operating Transfers Out	2,462,685 Move from contingencies.
	1,340,439 Increase due to fund balance and change in revenue.
	3,803,124
Total Requirements	1,340,439
Revenue	
Fines & Forfeitures	(900,000) Move to operating transfers in.
Total Revenue	(900,000)
Operating Transfers In	900,000 Move from fines & forfeitures.
	300,000 Adjust to projected level based on 2002-03 experience.
	1,200,000
Total Financing Sources	300,000
Fund Balance	1,040,439